

Reg. No. 5309646
(England and Wales)

AARANDALE REGENT HOTEL LIMITED

ABBREVIATED ACCOUNTS

for the year ended

31st JANUARY 2012

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07/07/2012

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COMPANIES HOUSE

A.J Lewis
Chartered Accountant
Lewis & Son Accountants Limited
Pandloss House
37 Stoke Road
Blisworth
Northampton NN7 3BZ

AARANDALE REGENT HOTEL LIMITED
ABBREVIATED BALANCE SHEET AT 31st JANUARY 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
Fixed assets			
Tangible assets	2	40,174	24,993
Intangible assets	2	17,331	28,883
		<u>57,505</u>	<u>53,876</u>
Current assets			
Debtors	3	3,036	19,122
Cash at bank and in hand		15,133	32,128
		<u>18,169</u>	<u>51,250</u>
Creditors: amounts falling due within one year	4	<u>26,390</u>	<u>7,409</u>
Net current assets		<u>(8,221)</u>	<u>43,841</u>
Total assets less current liabilities		<u>49,284</u>	<u>97,717</u>
Creditors: amounts falling due after more than one year	4	46,733	86,711
Provision for liabilities			
Deferred taxation		3,422	4,216
Net (liabilities)/assets		<u>£(871)</u>	<u>£6,790</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(971)	6,690
Shareholders' funds		<u>£(871)</u>	<u>£6,790</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31st January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors



Director

Mr A F Eason

Approved by the board on the 21st June 2012

The attached notes on pages 2 and 3 form part of these accounts

AARANDALE REGENT HOTEL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st JANUARY 2012

1. Going concern

The company relies on the support of the directors who have given the company a long term interest free loan of £46,733 (2011 £36,011)

2. Accounting policies

a) Convention

These accounts have been prepared in accordance with the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Revenue recognition

The company recognises revenue to the extent that it obtains the right to consideration in exchange for its performance under the contract. The right to consideration arises when some, but not necessarily all, of the contractual obligations have been fulfilled

c) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Fixtures, fittings & equipment	- 20% per annum reducing balance basis
Motor vehicles	- 25% per annum reducing balance basis
Leasehold improvements	- 15% per annum reducing balance basis

d) Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to the profit and loss account over its estimated economic life of ten years

e) Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date

AARANDALE REGENT HOTEL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (Continued)

2. Fixed assets

	Intangible assets	Tangible assets	Total
a) Cost brought forward	57,763	48,471	106,234
Additions during the year	-	39,150	39,150
Disposal during the year	-	(19,341)	(19,341)
Balance at 31st January 2012	57,763	68,280	126,043
b) Amortisation/depreciation brought forward	34,656	28,411	63,067
Charge for the year	5,776	8,157	13,933
Disposal during the year	-	(8,462)	(8,462)
Balance at 31st January 2012	40,432	28,106	68,538
c) Net book amount at 31st January 2012	<u>£17,331</u>	<u>£40,174</u>	<u>£57,505</u>
Net book amount at 31st January 2011	<u>£23,107</u>	<u>£20,060</u>	<u>£43,167</u>

3. Debtors

All debtors are due within one year

4. Creditors

There are no secured creditors

5. Called up share capital

	<u>2012</u>	<u>2011</u>
Allotted, called up and fully paid		
100 (2011 - 100) Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

6. Transactions with directors

The company rents the hotel premises from the directors, Mr and Mrs Eason, and paid rent of £NIL (2011 £5,400) to them during the year. The company paid £1,200 (2011 £NIL) to the directors for the use of office facilities.